

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>NEVADA</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16208501000000</div> <div>CITY CLERK</div> <div>1209 6TH STREET</div> <div>NEVADA, IA 50201</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,645,350		2,645,350	2,641,350
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		2,645,350		2,645,350	2,641,350
Delinquent property taxes		0		0	
TIF revenues		2,060,828		2,060,828	1,931,825
Other city taxes		1,039,307	0	1,039,307	874,584
Licenses and permits		79,413	0	79,413	80,800
Use of money and property		208,649	39,361	248,010	185,505
Intergovernmental		2,058,165	0	2,058,165	1,250,705
Charges for fees and service		264,190	3,261,083	3,525,273	3,424,138
Special assessments		0	0	0	2,000
Miscellaneous		216,835	18,665	235,500	250,596
Other financing sources		5,466,459	2,814,584	8,281,043	7,346,872
Total revenues and other sources		14,039,196	6,133,693	20,172,889	17,988,375
Expenditures and Other Financing Uses					
Public safety		1,199,250	0	1,199,250	1,313,324
Public works		595,904	0	595,904	803,357
Health and social services		55,384	0	55,384	58,260
Culture and recreation		1,390,126	0	1,390,126	1,560,313
Community and economic development		448,812	0	448,812	860,174
General government		369,875	0	369,875	454,493
Debt service		1,988,944	0	1,988,944	2,201,406
Capital projects		2,962,268	0	2,962,268	4,251,000
Total governmental activities expenditures		9,010,563	0	9,010,563	11,502,327
Business type activities		0	3,429,268	3,429,268	3,596,135
Total ALL expenditures		9,010,563	3,429,268	12,439,831	15,098,462
Other financing uses, including transfers out		5,130,004	2,356,755	7,486,759	6,546,872
Total ALL expenditures/And other financing uses		14,140,567	5,786,023	19,926,590	21,645,334
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-101,371	347,670	246,299	-3,656,959
Beginning fund balance July 1, 2014		9,082,949	5,255,144	14,338,093	11,828,494
Ending fund balance June 30, 2015		8,981,578	5,602,814	14,584,392	8,171,535
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 12,204,518	Other long-term debt		\$ 0
Revenue debt		\$ 5,730,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 18,016,868
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/19/2015	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Kerin Wright			515	382-5466	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF NEVADA						<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	1,586,681	551,189			393,298	114,182	2,645,350			2,645,350	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	1,586,681	551,189			393,298	114,182	2,645,350		T01	2,645,350	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	1,586,681	551,189			393,298	114,182	0	2,645,350		2,645,350	6				
7	<b>TIF revenues</b>			2,060,828				2,060,828		T01	2,060,828	7				
8	<b>Other city taxes</b>															
8	Utility tax replacement excise taxes	27,869	9,711		5,062	2,010		44,652		T15	44,652	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax	14,403	5,013		2,629	1,039		23,084		T19	23,084	12				
13	Hotel/motel tax	11,686						11,686		T19	11,686	13				
14	Other local option taxes		959,885					959,885		T09	959,885	14				
15	<b>TOTAL OTHER CITY TAXES</b>	53,958	974,609	0	7,691	3,049	0	1,039,307	0		1,039,307	15				
16	<b>Section B - LICENSES AND PERMITS</b>	79,233	180					79,413		T29	79,413	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	38,496	18,642	9,097	14,099	43,869		124,203	39,361	U20	163,564	18				
19	Rents and royalties	66,183	766					66,949		U40	66,949	19				
20	Other miscellaneous use of money and property		17,497					17,497		U20	17,497	20				
21								0			0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	104,679	36,905	9,097	14,099	43,869	0	208,649	39,361		248,010	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants	3,919						3,919		B89	3,919	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	<b>Total Federal grants and reimbursements</b>	3,919	0	0	0	0	0	3,919	0		3,919	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEVADA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		706,873					706,873		C46	706,873	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	40,222	19,756	15,637	8,097	2,901		86,613		C89	86,613	49				
50	Iowa Department of Transportation					1,107,938		1,107,938		C89	1,107,938	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Story County Comm Foundation	3,400						3,400			3,400	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	43,622	726,629	15,637	8,097	1,110,839	0	1,904,824	0		1,904,824	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	40,501						40,501		D89	40,501	64				
65	Township contributions	108,921						108,921		D89	108,921	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	149,422	0	0	0	0	0	149,422	0		149,422	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	196,963	726,629	15,637	8,097	1,110,839	0	2,058,165	0		2,058,165	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	1,820,795	A91	1,820,795	73				
74	Sewer							0	1,199,775	A8Ø	1,199,775	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	63,838	A81	63,838	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEVADA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	175,152	A80	175,152	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	28,145						28,145		A89	28,145	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	5,500						5,500		A89	5,500	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges	1,265						1,265		A44	1,265	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	14,935					4,870	19,805		A03	19,805	98				
99	Library charges	5,250						5,250		A89	5,250	99				
100	Park, recreation, and cultural charges	179,174	54					179,228		A61	179,228	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	16,366				8,631		24,997			24,997	102				
103								0	1,523		1,523	103				
104	TOTAL CHARGES FOR SERVICE	250,635	54	0	0	8,631	4,870	264,190	3,261,083		3,525,273	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	6,450	109,359			42,009		157,818		U99	157,818	108				
109	Deposits and sales/fuel tax refunds							0	18,600	U99	18,600	109				
110	Sale of property and merchandise	23,604						23,604	65	U11	23,669	110				
111	Fines	35,413						35,413		U30	35,413	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	65,467	109,359	0	0	42,009	0	216,835	18,665		235,500	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF NEVADA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,337,616	2,398,925	2,085,562	423,185	1,322,579	4,870	8,572,737	3,319,109		11,891,846	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	9,800						9,800		NR	9,800	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					784,484		784,484		NR	784,484	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	871,930	85,000		863,244	1,228,647		3,048,821	2,814,584		5,863,405	127
128	Internal TIF loans and transfers in	100,000		583,179	940,175			1,623,354			1,623,354	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	981,730	85,000	583,179	1,803,419	2,013,131	0	5,466,459	2,814,584		8,281,043	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,319,346	2,483,925	2,668,741	2,226,604	3,335,710	4,870	14,039,196	6,133,693		20,172,889	132
133												133
134	Beginning fund balance July 1, 2014	2,962,554	1,808,119	346,945	249,862	3,583,056	132,413	9,082,949	5,255,144		14,338,093	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,281,900	4,292,044	3,015,686	2,476,466	6,918,766	137,283	23,122,145	11,388,837		34,510,982	136
137												137
138												138
139												139
140												140
141												141
142												142
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF NEVADA							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	843,031	39,109					882,140		E62	882,140	2
3	Purchase of land and equipment	20,729						20,729		G62	20,729	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	896						896		E89	896	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation		37,139					37,139		E59	37,139	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	189,386						189,386		E24	189,386	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	16,520						16,520		E32	16,520	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	43,568						43,568		E66	43,568	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	8,872						8,872		E32	8,872	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	1,123,002	76,248	0	0	0	0	1,199,250			1,199,250	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEVADA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	175	375,386					375,561		E44	375,561	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		127,735					127,735		E44	127,735	48
49	Traffic control safety — Current operation		8,813					8,813		E44	8,813	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		76,186					76,186		E44	76,186	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation		7,609					7,609		E81	7,609	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	175	595,729	0	0	0	0	595,904			595,904	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF NEVADA							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation		1,124					1,124		E32	1,124	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation		54,260					54,260		E79	54,260	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	55,384	0	0	0	0	55,384			55,384	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEVADA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	399,606	19,823					419,429		E52	419,429	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation		740					740		E61	740	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	575,829	15,737					591,566		E61	591,566	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	89,392	206					89,598		E61	89,598	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	131,730	4,350					136,080		E03	136,080	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	148,466	1,247					149,713		E61	149,713	135
136	Other culture and recreation	3,000						3,000		E61	3,000	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,348,023	42,103	0	0	0	0	1,390,126			1,390,126	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	109,401	40,000	192,433				341,834		E89	341,834	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			5,000				5,000		E50	5,000	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	84,953						84,953		E29	84,953	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	14,000	3,025					17,025		E89	17,025	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	208,354	43,025	197,433	0	0	0	448,812			448,812	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF NEVADA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	14,050	6,952					21,002		E29	21,002	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	156,072						156,072		E23	156,072	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	73,567	854					74,421		E25	74,421	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	78,105						78,105		E31	78,105	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	33,931						33,931		E89	33,931	171
172	Other general government — Current operation		6,344					6,344		E89	6,344	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	355,725	14,150	0	0	0	0	369,875			369,875	176
177	<b>Section G — DEBT SERVICE</b>				1,988,944			1,988,944			1,988,944	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	1,988,944	0	0	1,988,944			1,988,944	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						2,962,268		2,962,268			2,962,268	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	2,962,268	0	2,962,268			2,962,268	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	2,962,268	0	2,962,268			2,962,268	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	3,035,279	826,639	197,433	1,988,944	2,962,268	0	9,010,563			9,010,563	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF NEVADA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								1,247,296	E91	1,247,296	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								964,348	E80	964,348	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								62,445	E81	62,445	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								16,067	E80	16,067	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF NEVADA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								578,718		578,718	242
243	Enterprise Capital Projects								560,394		560,394	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								3,429,268		3,429,268	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	3,035,279	826,639	197,433	1,988,944	2,962,268	0	9,010,563	3,429,268		12,439,831	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	84,361	1,399,418			2,022,871		3,506,650	2,356,755		5,863,405	255
256	Internal TIF loans/repayments and transfers out	5,000		1,470,175	148,179			1,623,354			1,623,354	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	89,361	1,399,418	1,470,175	148,179	2,022,871	0	5,130,004	2,356,755		7,486,759	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	3,124,640	2,226,057	1,667,608	2,137,123	4,985,139	0	14,140,567	5,786,023		19,926,590	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						137,283	137,283			137,283	263
264	<b>Restricted</b>	1,012,312	2,065,987	1,348,078	339,343	1,933,627		6,699,347			6,699,347	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	2,144,948						2,144,948			2,144,948	267
268	<b>Total Governmental</b>	3,157,260	2,065,987	1,348,078	339,343	1,933,627	137,283	8,981,578			8,981,578	268
269	<b>Proprietary</b>								5,602,814		5,602,814	269
270	<b>Total ending fund balance June 30, 2015</b>	3,157,260	2,065,987	1,348,078	339,343	1,933,627	137,283	8,981,578	5,602,814		14,584,392	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	6,281,900	4,292,044	3,015,686	2,476,466	6,918,766	137,283	23,122,145	11,388,837		34,510,982	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF NEVADA

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....		Amount - Omit cents	
		Z00 \$	2,148,229

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 6,195,000	29U \$	39U \$ 465,000	49U \$	49U \$	49U \$ 5,730,000	49U \$	I91 \$ 113,218
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. 2012B CH/LIB	6,130,000		600,000	5,530,000				123,012
GO-2013B	19U	29U	39U	49U	49U	49U	49U	I89
10. Dpt/Airp/Sts	6,945,000		905,000	6,040,000				195,700
GO-2014	19U	29U	39U	49U	49U	49U	49U	I89
11. STS Fleet		770,000	150,000	620,000				13,731
Leases	19U	29U	39U	49U	49U	49U	49U	I89
12.	31,036		16,518	14,518				132
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	19,301,036	770,000	2,136,518	12,204,518	0	5,730,000	0	445,793

B. Short-term debt

Outstanding as of JULY 1, 2014		61V \$	
Outstanding as of JUNE 30, 2015		64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Amount - Omit cents	
\$	360,337,360 x .05 = \$ 18,016,868

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 14,584,392	\$			14,584,392

REMARKS

V98

Continued on next page

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